

**STATE OF MISSOURI  
BALANCE SHEET  
GENERAL FUND  
June 30, 2009  
(In Thousands of Dollars)**

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2009
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 118,808	\$ 218,471	\$ ---	\$ 337,279
Investments	944,559	173,981	---	1,118,540
Accounts Receivable, Net	1,004,363	663,321	---	1,667,684
Interest Receivable	6,275	110	---	6,385
Due from Other Funds	2	248	(2)	248
Inventories	22,911	649	---	23,560
Total Assets	<u>\$ 2,096,918</u>	<u>\$ 1,056,780</u>	<u>\$ (2)</u>	<u>\$ 3,153,696</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts Payable	\$ 424,902	\$ 587,332	\$ ---	\$ 1,012,234
Accrued Payroll	46,082	15,725	---	61,807
Due to Other Funds	19,714	3,747	(2)	23,459
Deferred Revenue	543,139	149,677	---	692,816
Escheat/Unclaimed Property	105,139	---	---	105,139
Total Liabilities	<u>1,138,976</u>	<u>756,481</u>	<u>(2)</u>	<u>1,895,455</u>
Fund Balances:				
Reserved for:				
Budget Reserve	560,504	---	---	560,504
Inventories	22,911	649	---	23,560
Forfeited Assets	801	---	---	801
Taxes	4,440	---	---	4,440
Unreserved	369,286	299,650	---	668,936
Total Fund Balances	<u>957,942</u>	<u>300,299</u>	<u>---</u>	<u>1,258,241</u>
Total Liabilities and Fund Balances	<u>\$ 2,096,918</u>	<u>\$ 1,056,780</u>	<u>\$ (2)</u>	<u>\$ 3,153,696</u>